

Emerdata Group of Companies

Estimated Comparison Statement as at 30 April 2018

Book values	SCL Group Ltd £	SCL Analytics Ltd £	SCL Commercial Ltd £	SCL Social Ltd £	SCL Elections Ltd £	Total £
Fixed assets						
Intangible assets						
Goodwill						0
Investments						
Subsidiaries	240	300			678	1,218
Associates	150,000					150,000
Tangible assets				429	109,122	109,551
	<u>150,240</u>	<u>300</u>	<u>0</u>	<u>429</u>	<u>109,800</u>	<u>260,769</u>
Current assets						
Debtors:						
Trade			222,372	66	1,080	223,518
Other						
Prepayments		7,700			33,902	41,602
Rent deposit					19,343	19,343
Travel loans					5,117	5,117
Staff loans					939	939
Other					297,937	297,937
Dividend payable	97,990					97,990
VAT	213				236,659	236,872
Group	38,652	44,283	79,848	2,358,482		2,521,265
Directors loan account		25,700				25,700
Cash	0	27	34	11,437	3,713	15,211
	<u>136,855</u>	<u>77,710</u>	<u>302,253</u>	<u>2,369,985</u>	<u>598,690</u>	<u>3,485,493</u>
Current liabilities						
Cash at bank						0
Creditors						
Trade		(2,400)	(2,863)	(21,625)	(632,757)	(659,645)
Other	(200)	(200)				(400)
Group					(179,724)	(179,724)
Dividend payable		(97,990)				(97,990)
VAT			(37,261)	(197,999)		(235,260)
Corporation tax						
PAYE tax / NIC					(141,650)	(141,650)
FRS Rent Prov					(157,151)	(157,151)
Pension					(49,097)	(49,097)
Accruals		(2,950)				(2,950)
	<u>(200)</u>	<u>(103,540)</u>	<u>(40,124)</u>	<u>(219,624)</u>	<u>(1,159,379)</u>	<u>(1,522,858)</u>
Current net assets / (liabilities)	<u>136,655</u>	<u>(25,830)</u>	<u>262,129</u>	<u>2,150,361</u>	<u>(560,689)</u>	<u>1,962,626</u>
Total net assets / (liabilities)	<u>286,895</u>	<u>(25,530)</u>	<u>262,129</u>	<u>2,150,790</u>	<u>(450,889)</u>	<u>2,223,395</u>
Represented by						
Capital	6,635	1,000	100	100	100	7,935
Premium	2,843,238	3,260		243,863		3,090,361
Capital redemption	2,878					2,878
Profit & Loss account brought forward for the year	(2,563,606)	115,324	70,953	999,624	2,390,594	1,012,889
	(2,250)	(145,114)	191,076	907,203	(2,841,583)	(1,890,668)
	<u>286,895</u>	<u>(25,530)</u>	<u>262,129</u>	<u>2,150,790</u>	<u>(450,889)</u>	<u>2,223,395</u>

Emerdata Group of Companies

Notes to Estimated Comparison Statement as at 30 April 2018

General

1. As indicated in the Witness Statement of Julian Wheatland some of the Group's file servers and laptops were removed by ICO following allegations and media coverage relating to Cambridge Analytica, an associated company. The information held on the 'computers' removed included accounting information which was not held on remaining file servers, laptops or hard copies retained. In those circumstances, it has proved necessary to utilise certain information presented by the Group as at 31 December 2017 in its consolidated draft management accounts. The information provided does not provide a detailed breakdown of certain balances within the balance sheets to include group balances.
2. The Group has provided up-to-date cash reconciliations, schedules of trade creditors and trade debtors and these are reflected in the estimated comparison statement.

Estimated comparison statement as at 30 April 2018

3. The estimated comparison statement has been prepared on the following basis:
 - Book value (having regard to '1' and '2' above.
 - Estimated to realise basis on an Administration scenario
 - Estimated to realise on a Liquidation scenario assuming a Winding-up by the Court procedure.
4. In respect of the estimated to realise value shown in the Administration and Liquidation scenarios, no professional valuation has been obtained in respect of the tangible assets shown for SCL Elections Limited
5. No verification of the financial information provided by the Group has proved possible within the time available.
6. Summarised below are the notes and assumptions made in the Estimated comparison statement

SCL Group Ltd

Investment in subsidiaries

7. The investment in subsidiaries related to Strategic Commercial Laboratories S.R.L and SCL Insight Limited. For the purposes of an estimated to realise value in Administration and Liquidation scenarios these have been shown as uncertain at this time.

Investments in associates

8. A breakdown of the amount of £150,000 has not been provided. However, the filed financial statements as at 31 December 2016 had shown that the investments relate to SCL Strategic Limited, a dormant company and SCL Analytics Limited, one of the companies covered by the Witness statement and proposed Administration.
9. As SCL Strategic Limited is dormant and SCL Analytics Limited is insolvent, no realisable value has been shown in an Administration and Liquidation scenario.

Debtors – dividend

10. In the financial statement for the year ended 31 December 2016 there was an amount shown as being due of £97,990 receivable from SCL Analytics Limited. This is shown in the draft management information shown at 31 December 2017 as still outstanding.
11. In view of the insolvency of SCL Analytics Limited any realisation has been shown as uncertain.

Debtors - group

12. In the financial statement for the year ended 31 December 2016 there was an amount shown as being due from SCL Insight Limited of £53,329. A reduced balance of £38,652 was shown as a group debtor in the draft management information at 31 December 2017 and an assumption has been made, in the absence of information to the contrary, that this relates to SCL Insight Limited. In an Administration and Liquidation scenario a realisation has been estimated at 75% and 60% of book value.

Estimated costs of Administration and Liquidation

13. The pre-Administration costs have been agreed by the instructing client, Emerdata Limited, the parent company to the Group companies. These costs are reflected in the estimated outcome statement for the Administration scenario.
14. It is not possible to anticipate whether any part of the business can be sold as a going concern in its entirety or partly nor is it possible at this stage to anticipate any investigative work that may prove necessary.
15. The post-Administration costs are based, subject to '14' above, on time costs necessary for dealing with the Administration process from commencement to completion.
16. The costs of liquidation are assuming a winding-up by the Court and include a fixed fee for the Secretary of State of £6,000, Official Receivers realisation fee of 15% and an estimated distribution fee of 10%.
17. The petitioning and Court costs and deposit are estimated at £5,000.

Estimated outcome for creditors in Administration and Liquidation scenarios

18. The estimated outcome for creditors is that on both an Administration and Liquidation scenario there is no likelihood of a return to creditors unless the Administrator is able to sell all or part of the business assets as a going concern.

SCL Analytics Limited

Debtors - Group

19. Reference is made to '1' above. No breakdown of the group balance of £44,283 is available. For the purposes of the statement any realisable value has been shown as uncertain.

Directors loan

20. The draft financial information as at 31 December 2017 had shown an outstanding loan of £25,700. It is not certain which director this relates to but an assumption has been made that it will prove fully recoverable if still outstanding.

Estimated costs of Administration and Liquidation

21. Please refer to comments for SCL Group Limited.

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Estimated outcome for creditors in Administration and Liquidation scenarios

22. The estimated outcome for creditors is that on both an Administration and Liquidation scenario there is no likelihood of a return to creditors unless the Administrator is able to sell all or part of the business assets as a going concern.

SCL Commercial Limited

Trade debtors

23. The company has trade debtors of £222,372. In view of the adverse media coverage and allegations made regarding Cambridge Analytica a number of debtor balances are being withheld. The extent of balances withheld is not known until further investigation work is carried out and contact with the debtors made.
24. For the purposes of Administration and Liquidation general provisions at the rates of 40% and 60% have been made.

Debtors - Group

25. Reference is made to '1' above. No breakdown of the group balance of £79,848 is available. For the purposes of the statement any realisable value has been shown as uncertain.

Employee entitlements

26. The amounts shown for employee related claims are for holiday pay, redundancy entitlements and also payment in lieu of notices as per contracts of employment.

Estimated costs of Administration and Liquidation

27. Please refer to comments for SCL Group Limited.

Estimated outcome for creditors in Administration and Liquidation scenarios

28. The estimated outcome for creditors is that on both an Administration and Liquidation scenario there is a small likelihood of a return to creditors but this might be enhanced if the Administrator is able to sell all or part of the business assets as a going concern.

SCL Social Limited

Debtors - Group

29. Reference is made to '1' above. No breakdown of the group balance of £2,358,482 is available. For the purposes of the statement any realisable value has been shown as uncertain.

Employee entitlements

30. The amounts shown for employee related claims are for holiday pay, redundancy entitlements and also payment in lieu of notices as per contracts of employment.

Estimated costs of Administration and Liquidation

31. Please refer to comments for SCL Group Limited.

Estimated outcome for creditors in Administration and Liquidation scenarios

32. The estimated outcome for creditors is that on both an Administration and Liquidation scenario there is no likelihood of a return to creditors unless the Administrator is able to sell all or part of the business assets as a going concern.

SCL Elections Limited

Tangible assets

33. The company has tangible assets comprising fixtures, fittings and computer equipment with a net book value of £109,122. Some of the computer equipment has been seized by the ICO.
34. In both an Administration and Liquidation it is generally anticipated that these would realise values of approximately 40% and 25% of book value respectively.

Rent deposit

35. The company occupies leasehold premises at 55 New Oxford Street under the terms of a 10 year lease commencing 22 June 2017. The company is only 9 months into the terms of the lease and in an Administration and Liquidation scenario it is not anticipated that any recovery of the rent deposit will prove possible.

Other debtor

36. There is no breakdown in the other debtor balance of £297,937 shown in the draft financial information as at 31 December 2017. In those circumstances it is not possible at this stage to estimate the amount of a realisation in an Administration or Liquidation scenario so this has been shown as uncertain.

VAT receivable

37. According to the draft management financial information as at 31 December 2017 there is VAT recoverable of £236,659. A breakdown of this sum was not available and therefore it is uncertain whether this sum has been received or set-off against subsequent liabilities. For the purposes of the estimated comparison statement this has been shown as uncertain.

Employee entitlements

38. The amounts shown for employee related claims are for holiday pay, redundancy entitlements and also payment in lieu of notices as per contracts of employment.

Landlord

39. As indicated in '35' above, the company has 9 ¼ years of a property lease and it has been assumed that the landlord will be entitled to claim for the unexpired part of the lease together with costs and possibly dilapidations. The amount of £3,291,261 represents the unexpired rental only.

Estimated costs of Administration and Liquidation

40. Please refer to comments for SCL Group Limited.

Estimated outcome for creditors in Administration and Liquidation scenarios

41. The estimated outcome for creditors is that on both an Administration and Liquidation scenario there is no likelihood of a return to creditors unless the Administrator is able to sell all or part of the business assets as a going concern.

Emerdata Group of Companies

Estimated Comparison Statement as at 30 April 2018

Estimated to realise - administration	SCL Group Ltd £	SCL Analytics Ltd £	SCL Commercial Ltd £	SCL Social Ltd £	SCL Elections Ltd £	Total £
Fixed assets						
Intangible assets						0
Goodwill						
Investments						
Subsidiaries	Uncertain	Nil			678	678
Associates	Nil					0
Tangible assets				429	43,649	44,078
	<u>0</u>	<u>0</u>	<u>0</u>	<u>429</u>	<u>44,327</u>	<u>44,756</u>
Current assets						
Debtors:						
Trade			133,423	66	1,080	134,569
Other						
Prepayments		Nil			0	0
Rent deposit					0	0
Travel loans					5,117	5,117
Staff loans					939	939
Other					Uncertain	0
Dividend payable	Uncertain					0
VAT	213				Uncertain	213
Group	28,989	Uncertain	Uncertain	Uncertain		28,989
Directors loan account		25,700				25,700
Cash	0	27	34	11,437	3,713	15,211
	<u>29,202</u>	<u>25,727</u>	<u>133,456</u>	<u>11,503</u>	<u>10,849</u>	<u>210,738</u>
Estimated costs of administration						
Pre						
CCW Recovery Solutions	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Legal fees	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,000)
Post						
Administrators fee	(35,000)	(35,000)	(50,000)	(50,000)	(50,000)	(220,000)
Administrators expenses	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
Legal fees	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
Agents	0	0	0	0	(5,000)	(5,000)
	<u>(69,500)</u>	<u>(69,500)</u>	<u>(84,500)</u>	<u>(84,500)</u>	<u>(89,500)</u>	<u>(397,500)</u>
Estimated net realisations available for preferential creditors	<u>(40,298)</u>	<u>(43,773)</u>	<u>48,956</u>	<u>(72,568)</u>	<u>(54,324)</u>	<u>(142,007)</u>
Preferential liabilities						
Accrued wages	0					0
Holiday pay	0		(13,712)	(6,452)	(24,094)	(44,258)
Estimated surplus available for distribution to unsecured creditors	<u>(40,298)</u>	<u>(43,773)</u>	<u>35,244</u>	<u>(79,020)</u>	<u>(58,418)</u>	<u>(188,265)</u>
Cash at bank	<u>(458)</u>					<u>(458)</u>
Creditors						
Trade		(2,400)	(2,863)	(21,625)	(682,787)	(699,646)
Other	(200)	(200)				(400)
Group					(178,724)	(178,724)
Dividend payable		(97,980)				(97,980)
VAT			(37,251)	(197,589)		(235,260)
Corporation tax						0
PAYE tax / NIC					(141,650)	(141,650)
FRS Rent Prov					(157,151)	(157,151)
Pension					(49,087)	(49,087)
Landlord					(3,291,261)	(3,291,261)
Accruals		(2,950)				(2,950)
Employee entitlements						
Redundancy			(9,442)	(7,212)	(65,604)	(82,258)
Payment in lieu of notice			(74,378)	(50,000)	(182,600)	(316,987)
Total unsecured liabilities	<u>(658)</u>	<u>(183,640)</u>	<u>(123,944)</u>	<u>(276,836)</u>	<u>(4,708,853)</u>	<u>(5,213,832)</u>
Estimated surplus / (shortfall) as regards unsecured creditors	<u>(40,966)</u>	<u>(147,313)</u>	<u>(88,700)</u>	<u>(355,856)</u>	<u>(4,767,272)</u>	<u>(5,400,036)</u>
Share capital	<u>6,635</u>	<u>1,000</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>7,935</u>
Estimated total deficiency	<u>(47,591)</u>	<u>(148,313)</u>	<u>(88,600)</u>	<u>(355,956)</u>	<u>(4,767,372)</u>	<u>(5,400,031)</u>

Emerdata Group of Companies

Estimated Comparison Statement as at 30 April 2018

Estimated to realise - liquidation	SCL Group Ltd £	SCL Analytics Ltd £	SCL Commercial Ltd £	SCL Social Ltd £	SCL Elections Ltd £	Total £
Fixed assets						
Intangible assets						0
Goodwill						
Investments						
Subsidiaries	Uncertain	Nil			678	678
Associates	Nil					0
Tangible assets				429	27,281	27,710
	<u>0</u>	<u>0</u>	<u>0</u>	<u>429</u>	<u>27,959</u>	<u>28,388</u>
Current assets						
Debtors:						
Trade			88,950	66	1,080	90,096
Other		Nil			0	0
Prepayments					0	0
Rent deposit					5,117	5,117
Travel loans					939	939
Staff loans					Uncertain	0
Other						0
Dividend payable	Uncertain				Uncertain	213
VAT	213					213
Group	23,191	Uncertain	Uncertain	Uncertain		23,191
Directors loan account		25,700				25,700
Cash	0	27	34	11,437	3,713	15,211
	<u>23,494</u>	<u>25,727</u>	<u>88,984</u>	<u>11,503</u>	<u>10,849</u>	<u>160,467</u>
Estimated costs of administration						
Post						
Liquidators realisation fee	(3,511)	(3,858)	(13,346)	(1,725)	(1,627)	(24,070)
Secretary of State fee	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(30,000)
Liquidators distribution fee	0	0	(4,740)	0	0	(4,740)
Liquidators expenses	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(12,500)
Est Petitioning costs	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Legal fees	(10,000)	(10,000)	(10,000)	(10,000)	(25,000)	(65,000)
Agents	0	0	0	0	(5,000)	(5,000)
	<u>(27,011)</u>	<u>(27,358)</u>	<u>(41,586)</u>	<u>(25,225)</u>	<u>(48,127)</u>	<u>(169,310)</u>
Estimated net realisations available for preferential creditors	(3,600)	(1,632)	47,396	(13,293)	(6,320)	22,544
Preferential liabilities						
Accrued wages	0					0
Holiday pay	0		(13,712)	(6,452)	(24,094)	(44,258)
Estimated surplus available for distribution to unsecured creditors	(3,600)	(1,632)	33,684	(19,745)	(30,414)	(21,716)
Cash at bank	(458)					(458)
Creditors						
Trade		(2,400)	(2,863)	(21,625)	(632,757)	(659,646)
Other	(200)	(200)				(400)
Group					(178,724)	(178,724)
Dividend payable		(97,990)				(97,990)
VAT			(37,261)	(197,999)		(235,260)
Corporation tax						0
PAYE tax / NIC					(141,650)	(141,650)
FRS Rent Prov					(157,151)	(157,151)
Pension					(49,007)	(49,007)
Landlord					(3,291,261)	(3,291,261)
Accruals		(2,950)				(2,950)
Employee entitlements						
Redundancy			(9,442)	(7,212)	(65,604)	(82,258)
Payment in lieu of notice			(74,378)	(50,000)	(192,800)	(316,987)
Total unsecured liabilities	(656)	(103,540)	(123,944)	(278,836)	(4,708,653)	(5,213,832)
Estimated surplus / (shortfall) as regards unsecured creditors	(4,266)	(105,172)	(90,260)	(298,582)	(4,739,267)	(5,235,545)
Share capital	6,635	1,000	100	100	100	7,935
Estimated total deficiency	(10,890)	(106,172)	(90,360)	(298,682)	(4,739,367)	(5,243,480)

----- Forwarded message -----

From: paul.barracclough@barclays.com

Date: 1 May 2018 at 19:02:02 +01:00

Subject: RE: Re - SCL

To: peter@financeinterim.com

Cc: drew.walker@barclays.com, Vineet.Kujur@barclayscorp.com

Hi Peter

I trust that you are well and that you've had a good day

Thank you for your voicemail today it was very well received

I'm sorry I haven't responded sooner but I have been involved in back to back client meetings all day

This subject matter is top of my priorities but as alluded to our Securities team do normally take 5 to 7 working days to perfect these requests

We have chased them urgently today to ascertain if this can be implemented earlier

Drew and I will reach out to you when actioned

Best Regards

Paul

Paul Barracclough | Relationship Director | London SME Team
Mobile +44 (0)777 555 4204 | Support Team Tel + 44 (0)800 0271 321 | Fax + 44 (0) 330 1514747
Email paul.barracclough@barclays.com
Barclays, First Floor, 1-7 King Street, Cheapside, London, EC2V 8AU
www.barclays.com

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From: Barracclough, Paul : Barclays Corporate

Sent: 27 April 2018 08:00

To: 'peter@financeinterim.com' <peter@financeinterim.com>

Cc: Walker, Drew : Barclays Business <Andrew.Walker2@barclayscorp.com>; Kujur, Vineet : Barclays Corporate Noida <Vineet.Kujur@barclayscorp.com>

Subject: RE: Re - SCL

Morning Peter

I hope that you are well

My credit team have sanctioned my report, as they are fully aware of the urgency with regards to this subject matter

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I have asked for our securities team to discharge the security as quick as possible

As discussed, this will take 5 to 7 working days

I trust this is satisfactory but if you do have any questions please do not hesitate to contact me

Have a good day

Best Regards

Paul

Paul Barraclough | Relationship Director | London SME Team
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From: Barraclough, Paul : Barclays Corporate
Sent: 26 April 2018 20:28
To: 'peter@financeinterim.com' <peter@financeinterim.com>
Cc: Walker, Drew : Barclays Business <Andrew.Walker2@barclayscorp.com>
Subject: Re - SCL

Hi Peter

Thank you for your call this afternoon, it was very well received

I'd like to confirm that I have actioned a urgent report into my credit team tonight to discharge any security that Barclays are holding against the group companies

Once I have an update, I will revert back to you

Have a good evening

Best Regards

Paul

Paul Barraclough | Relationship Director | London SME Team
Mobile +44 (0)777 555 4204 | Support Team Tel + 44 (0)800 0271 321 | Fax + 44 (0) 330 1514747
Email paul.barraclough@barclays.com
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Search for companies

SCL GROUP LIMITED

Company number **05514098**

3 charges registered

3 outstanding, 0 satisfied, 0 part satisfied

Debenture

Created **11 March 2010**

Delivered **17 March 2010**

Status **Outstanding**

Persons entitled

- Barclays Bank PLC

Short particulars

Fixed and floating charge over the undertaking and all...

Deed of charge over credit balances

Created **10 March 2010**

Delivered **17 March 2010**

Status **Outstanding**

Persons entitled

- Barclays Bank PLC

Short particulars

The charge creates a fixed charge over all the deposit(s)...

Deed of charge over credit balances

Created **11 March 2009**

Delivered **20 March 2009**

Status **Outstanding**

Persons entitled

- Barclays Bank PLC

Short particulars

The charge creates a fixed charge over all the deposit(s)...

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